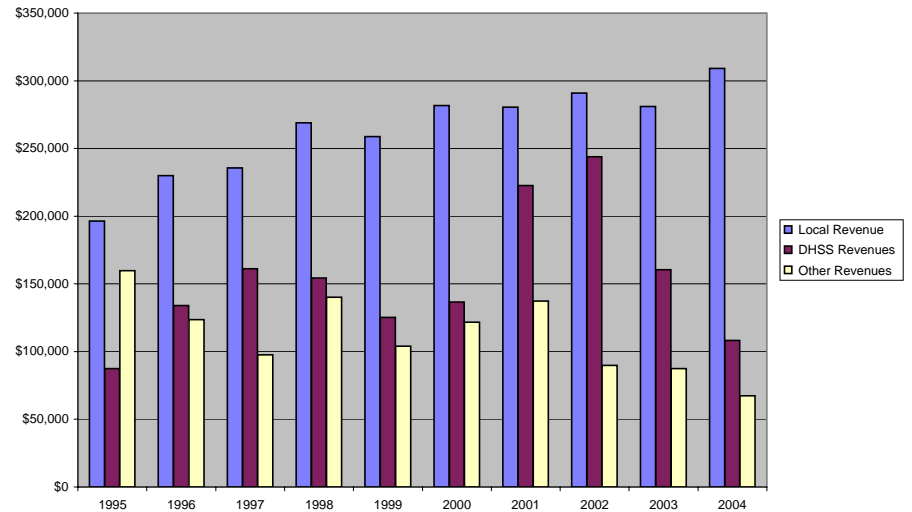


## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$488,684			
<b>Local Revenues</b>					
Taxes		\$255,628	52.74%	29.60%	47.07%
Interest		\$12,081	2.49%	0.87%	0.73%
Vital Records		\$20,149	4.16%	2.76%	2.80%
Donations		\$6,002	1.24%	0.85%	0.37%
Fees		\$15,311	3.16%	6.33%	4.05%
Other			0.00%	3.58%	1.69%
<b>Total Local Revenues</b>		\$309,172	63.79%	41.60%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,505	10.63%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,616	4.67%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal		0.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$2,455	0.51%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,499	0.52%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,254	1.50%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$14,008	2.89%	0.99%	0.48%
Other DHSS	Federal	\$7,914	1.63%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
<b>Total DHSS Federal</b>		\$42,738	8.82%	21.50%	18.11%
<b>Total DHSS State</b>		\$65,513	13.52%	9.77%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.98%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,251	22.33%	31.01%	23.33%
<b>Other Revenues</b>					
Home Health		\$36,293	7.49%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,639	0.54%	3.37%	1.78%
MC+ (Non-Home Health)		\$11,968	2.47%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)		\$12,542	2.59%	0.26%	0.28%
Other		\$3,825	0.79%	4.88%	7.08%
<b>Total Other Revenue</b>		\$67,267	13.88%	27.39%	19.97%
<b>Total Revenue All Sources</b>		\$484,691	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$322,868	63.11%	57.98%	51.99%
Fringe Benefits		\$83,453	16.31%	13.40%	13.96%
Supplies/Equipment		\$34,896	6.82%	9.74%	9.12%
Contracted Services		\$28,030	5.48%	4.45%	14.14%
Travel		\$13,837	2.70%	2.23%	1.36%
Utilities/Rent		\$12,288	2.40%	2.43%	1.71%
Election Costs		\$243	0.05%	0.22%	0.08%
Capital Expenditures		\$11,856	2.32%	3.76%	1.45%
Other		\$4,107	0.80%	6.00%	6.18%
<b>Total Expenditures</b>		\$511,576	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$461,798			
Population		32,951			
<b>Per Capita Public Health Revenue</b>		\$13.49			
Tax Rate		\$0.07			

**Lafayette County Revenue Comparison 1995 - 2004**



**Lafayette - 2004 DHSS Revenue**

